

10/24/17

Accrual Basis

**Dream Mountain Ranch LLC**  
**Profit & Loss**  
**January 1 through October 24, 2017**

	Jan 1 - Oct 24, 17
<b>Ordinary Income/Expense</b>	
Income	
Hunts	1,500.00
Misc Income	10,570.00
<b>Total Income</b>	<b>12,070.00</b>
Expense	
Advertising Expense	293.25
Bank Service Charges	351.00
CareTaker/Forman	6,000.00
Computer and Internet Expenses	953.73
Fertilizers and Lime	119.19
Gasoline, Fuel and Oil	315.63
Licenses	835.00
Office Supplies	18.15
Personal Expense	1,779.89
Professional Fees	462.50
Repairs and Maintenance	4,055.03
Utilities	3,539.13
Wedding Expenses	498.62
<b>Total Expense</b>	<b>19,221.12</b>
<b>Net Ordinary Income</b>	<b>-7,151.12</b>
<b>Net Income</b>	<b>-7,151.12</b>